

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/07 to 6/30/2008

SPECIAL DISTRICT NAME: Castle Valley Special Service District
SPECIAL DISTRICT TYPE: Special Service District
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Charges for Services	\$	660,343
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	660,343
B. Property Taxes:	T01	2,360,197
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	1,814,215
2. Utah Department of Transportation	\$	4,000
3. Mineral Lease	\$	559,798
4.	\$	
Total revenue from State Government	ZCC	2,378,013
G. Revenue from Other Local Gov'ts:		
1. Huntington Fire Hydrants & Fees	\$	98,400
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	98,400
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	100,252
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	42,344
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	77,491
Total Other Revenue		119,835
TOTAL REVENUE		5,717,040

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	3,279,084
B. Purchase of Land, Equip., Buildings, etc:	ZGG	78,950
C. Interest on Debt:	ZKK	163,403
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	663,965
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)	\$	663,965
2. All Other -- Specify		
a. Admin Expense	\$	271,983
b. Maintenance Expense	\$	861,138
c.	\$	
2 d. Total All Other (sum 2a.-2c.)	\$	1,133,121
3. Total All Other Expenditures (1c. and 2d.)	ZEE	1,797,086
TOTAL EXPENDITURES		5,318,523

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	8,453,000
2. Issued during fiscal year	29U	1,500,000
3. Retired during fiscal year	39U	1,017,000
Outstanding at end of fiscal year	49U	8,936,000

B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance end of fiscal year	Date final payment is due (year)
	(a)	(b)	(c)	(d)	(e)
1. Lease Purchase Agreements	\$ 78,268	\$ 78,950	ZGG 102,718	\$ 54,500	
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability				80,390	
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$ 0	

PART IV - CASH AND INVESTMENTS**AT END OF FISCAL YEAR:**

	Cash and investments
Debt Service Funds	W01 1,431,607
Capital Project Enterprise Funds	W31
Other Funds	W61 2,057,622

Part V. Data Supplied by:

Name: Smuin, Rich & Marsing

Title: Auditors

Telephone -- 435-637-1203

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310**

Updated 7/7/2008